

## Message Text

LIMITED OFFICIAL USE

PAGE 01 MANILA 03620 150255Z

70

ACTION TRSE-00

INFO OCT-01 EA-07 ISO-00 CIAE-00 PM-04 H-02 INR-07 L-03

NSAE-00 NSC-05 PA-01 PRS-01 SP-02 SS-15 USIA-06

AID-05 EB-07 CIEP-01 STR-04 OMB-01 CEA-01 COME-00

FRB-03 XMB-02 OPIC-03 LAB-04 SIL-01 NEA-10 IO-11 /107 W

----- 009174

P R 150213Z MAR 76

FM AMEMBASSY MANILA

TO SECSTATE WASHDC PRIORITY 3021

INFO AMEMBASSY BONN

LIMITED OFFICIAL USE MANILA 3620

USADB

FOR NAC AGENCIES

PASS TREASURY FOR ZINMAN/MUNK

E O 11652: ADS, DECLAS: 6/15/76

TAGS: EAID, EFIN

SUBJ: PROPOSED DEUTSCHE MARK BEARER BONDS OF 1976-1983

1. ADB PRESIDENT RECOMMENDS THAT BOARD OF DIRECTORS AUTHORIZE CREATION, ISSUE AND SALE BY THE BANK OF PROPOSED 7-3/4 PERCENT DEUTSCHE MARK BEARER BONDS OF 1976-1983 IN AMOUNT OF DM 50 MILLION (EQUIVALENT TO APPROXIMATELY \$18.87 MILLION AT EXCHANGE RATE OF 2.65 DM PER US\$ AS OF 31 DECEMBER 1975) IN ACCORDANCE WITH TERMS DESCRIBED IN DRAFT RESOLUTION ATTACHED TO ADB DOC R25-76 DATED 11 MARCH 1976 WHICH WAS POUCHED 12 MARCH. BOARD OF DIRECTORS MEETING SCHEDULED 25 MARCH TO CONSIDER DRAFT RESOLUTION. NAC GUIDANCE REQUESTED.

LIMITED OFFICIAL USE

LIMITED OFFICIAL USE

PAGE 02 MANILA 03620 150255Z

2. PRIVATE PLACEMENT OF BEARER BONDS IN GERMANY

WILL BE MANAGED BY DRESDNER BANK AG. FRANKFURT.  
DRAFT PURCHASE AGREEMENT AND PAYING AGENCY AGREEMENT  
ARE UNDER NEGOTIATION. THESE NEGOTIATED AGREEMENTS  
WILL BE CIRCULATED TO BOARD PRIOR TO MEETING TO  
CONSIDER DRAFT RESOLUTION. BANK ALSO EXPECTS TO  
RECEIVE NECESSARY APPROVAL FROM FRG GOVT. REFERRED  
TO IN DRAFT RESOLUTION.

3. BANK INDICATES THAT THERE IS POSSIBILITY OF  
INCREASING TOTAL AMOUNT OF ISSUE TO DM 75 MILLION.  
TERMS ARE UNDERSTOOD TO BE 7 YEARS, 7-3/4 PERCENT  
COUPON RATE, ISSUE PRICE AT PAR AND COST TO BANK  
OF 70 PERCENT.  
SULLIVAN

LIMITED OFFICIAL USE

NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** SALES, MARK (CURRENCY), BONDS (SECURITIES)  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 15 MAR 1976  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** RELEASED  
**Disposition Approved on Date:**  
**Disposition Authority:** ElyME  
**Disposition Case Number:** n/a  
**Disposition Comment:** 25 YEAR REVIEW  
**Disposition Date:** 28 MAY 2004  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1976MANILA03620  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** D760096-0830  
**From:** MANILA  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1976/newtext/t19760361/aaaacbgb.tel  
**Line Count:** 75  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Office:** ACTION TRSE  
**Original Classification:** LIMITED OFFICIAL USE  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 2  
**Previous Channel Indicators:** n/a  
**Previous Classification:** LIMITED OFFICIAL USE  
**Previous Handling Restrictions:** n/a  
**Reference:** n/a  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** ElyME  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 27 APR 2004  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <27 APR 2004 by BoyleJA>; APPROVED <18 AUG 2004 by ElyME>  
**Review Markings:**

Margaret P. Grafeld  
Declassified/Released  
US Department of State  
EO Systematic Review  
04 MAY 2006

**Review Media Identifier:**  
**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** PROPOSED DEUTSCHE MARK BEARER BONDS OF 1976-1983  
**TAGS:** EAID, EFIN, ADB  
**To:** STATE  
**Type:** TE  
**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006